

**STATE OF MISSOURI
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 2008
(In Thousands of Dollars)**

	Social Security Contributions	Missouri State Employees' Voluntary Life Insurance	Program	Institution	Totals June 30, 2008
ASSETS					
Cash and Cash					
Equivalents	\$ 8	\$ 10	\$ 19,400	\$ 28,543	\$ 47,961
Investments at					
Fair Value	94	124	380,643	1,274	382,135
Receivables:					
Accounts Receivable	6,254	---	193,577	317	200,148
Interest Receivable	---	---	685	---	685
Total Assets	<u>\$ 6,356</u>	<u>\$ 134</u>	<u>\$ 594,305</u>	<u>\$ 30,134</u>	<u>\$ 630,929</u>
LIABILITIES					
Accounts Payable	\$ ---	\$ ---	\$ 31	\$ ---	\$ 31
Due to Other Entities	6,356	134	591,119	---	597,609
Due to Individuals	---	---	3,155	30,134	33,289
Total Liabilities	<u>\$ 6,356</u>	<u>\$ 134</u>	<u>\$ 594,305</u>	<u>\$ 30,134</u>	<u>\$ 630,929</u>